

Composition of Fund Dividend

Robeco QI Dynamic High Yield

Class BxH USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
10-2025	15-Oct-25	USD	0.64	100	0
11-2025	18-Nov-25	USD	0.64	100	0
12-2025	10-Dec-25	USD	0.64	100	0
01-2026	14-Jan-26	USD	0.64	100	0
02-2026	12-Feb-26	USD	0.55	100	0
03-2026	17-Mar-26	USD	0.55	100	0
04-2026	15-Apr-26	USD	0.53	0	100
05-2026	13-May-26	USD	0.54	100	0
06-2026	16-Jun-26	USD	0.54	100	0

Net distributable income means the net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class. However, "net distributable income" does not include unrealized capital gains.

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Composition of Fund Dividend

Robeco QI Dynamic High Yield

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
05-2026	13-May-26	SGD	0.34	100	0
06-2026	16-Jun-26	SGD	0.34	100	0

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Composition of Fund Dividend

Robeco BP Global Premium Equities

Class B EUR

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	EUR	1.41	100	0
03-2026	17-Mar-26	EUR	1.51	100	0
06-2026	16-Jun-26	EUR	1.50	100	0

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Composition of Fund Dividend

Robeco Credit Income

Class Bx USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	USD	0.48	100	0
01-2026	14-Jan-26	USD	0.48	100	0
02-2026	12-Feb-26	USD	0.48	53	47
03-2026	17-Mar-26	USD	0.48	50	50
04-2026	15-Apr-26	USD	0.47	100	0
05-2026	13-May-26	USD	0.47	100	0
06-2026	16-Jun-26	USD	0.47	100	0

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Composition of Fund Dividend

Robeco Credit Income

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	SGD	0.25	100	0
01-2026	14-Jan-26	SGD	0.25	100	0
02-2026	12-Feb-26	SGD	0.25	100	0
03-2026	17-Mar-26	SGD	0.25	100	0
04-2026	15-Apr-26	SGD	0.25	100	0
05-2026	13-May-26	SGD	0.25	100	0
06-2026	16-Jun-26	SGD	0.25	99	1

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Composition of Fund Dividend

Robeco Credit Income

Class BxyH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
02-2026	12-Feb-26	SGD	0.50	74	26
03-2026	17-Mar-26	SGD	0.50	99	1
04-2026	15-Apr-26	SGD	0.49	64	36
05-2026	13-May-26	SGD	0.49	100	0
06-2026	16-Jun-26	SGD	0.49	15	85

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Composition of Fund Dividend

Robeco Credit Income

Class V1 USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
06-2026	16-Jun-26	USD	0.50	13	87

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Composition of Fund Dividend

Robeco Credit Income

Class V1H SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
06-2026	16-Jun-26	SGD	0.42	15	85

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Composition of Fund Dividend

Robeco Credit Income

Class V2H SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
06-2026	16-Jun-26	SGD	0.29	20	80

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Composition of Fund Dividend

Robeco High Yield Bonds

Class BxH USD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	USD	0.46	55	45
01-2026	14-Jan-26	USD	0.47	82	18
02-2026	12-Feb-26	USD	0.47	68	32
03-2026	17-Mar-26	USD	0.46	67	33
04-2026	15-Apr-26	USD	0.45	100	0
05-2026	13-May-26	USD	0.46	74	26
06-2026	16-Jun-26	USD	0.46	66	34

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Composition of Fund Dividend

Robeco High Yield Bonds

Class BxH SGD

For the month	Ex-Dividend Date	Currency	Dividend per share	Dividend paid out of net distributable income for the month# (%)	Dividend paid out of capital (%)
12-2025	10-Dec-25	SGD	0.33	93	7
01-2026	14-Jan-26	SGD	0.33	100	0
02-2026	12-Feb-26	SGD	0.33	100	0
03-2026	17-Mar-26	SGD	0.33	100	0
04-2026	15-Apr-26	SGD	0.32	100	0
05-2026	13-May-26	SGD	0.32	100	0
06-2026	16-Jun-26	SGD	0.32	100	0

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